

Marion County Board of Education
Monthly Financial Report
General Fund
August 2026

	<u>2026-27</u> <u>Budget</u>	<u>YTD Aug</u> <u>2026</u>	<u>YTD Aug</u> <u>2025</u>	<u>\$ Change</u> <u>Fav(Unfav)</u>	<u>% Change</u> <u>Fav(Unfav)</u>
Receipts					
Beginning Balance	14,500,000	12,076,146	11,258,612	817,534	7%
Property Tax	10,225,000	7,560	8,898	(1,338)	-15%
Motor Vehicle Tax	980,000	108,927	64,237	44,690	70%
Utility Taxes	1,950,000	524,317	8,442	515,875	6111%
Revenue In Lieu of Taxes	400,000	-	-	-	0%
Interest	450,000	89,851	99,019	(9,168)	-9%
SEEK	11,400,000	1,954,738	2,093,010	(138,272)	-7%
Medicaid Reimbursement	80,000	2,374	1,275	1,099	86%
Federal Revenue through Intermed	50,000	-	6,237	(6,237)	-100%
Interfund Transfers	104,205	-	-	-	0%
Other	32,700	38,092	13,613	24,479	180%
Total Receipts	25,671,905	2,725,859	2,294,731	431,128	19%
Expenditure					
1000 Instruction	15,363,461	1,078,279	861,520	(216,759)	-25%
2100 Student Support Services	1,071,157	65,964	63,233	(2,731)	-4%
2200 Instr Staff Support Services	1,308,906	91,900	99,188	7,288	7%
2300 District Admin Support	1,353,278	84,743	66,656	(18,087)	-27%
2400 School Admin Support	1,588,915	181,086	178,142	(2,944)	-2%
2500 Business Support Services	969,100	143,184	143,451	267	0%
2600 Plant Operations and Maint	3,406,383	353,556	436,406	82,850	19%
2700 Student Transportation	2,286,591	152,603	103,973	(48,630)	-47%
3100 Food Service Operation	-	-	-	-	0%
3300 Community Services	32,100	2,946	2,539	(407)	-16%
4200 Land Improvements	20,000	-	-	-	0%
5100 Debt Service	35,000	5,643	10,254	4,611	45%
5200 Fund Transfers	345,276	2,380	401,130	398,750	99%
Total Expenditures	27,780,167	2,162,284	2,366,492	204,208	9%
Receipts minus Expenditures	(2,108,262)	563,575	(71,761)	635,336	-885%
Ending Balance (contingency)	12,391,738	12,639,721	11,186,851	1,452,870	13%